

United States Patent and Trademark Office

UNDER SECRETARY OF COMMERCE FOR INTELLECTUAL PROPERTY AND DIRECTOR OF THE UNITED STATES PATENT AND TRADEMARK OFFICE

MEMORANDUM FOR:

Rick Clemons

Publishing Division

FROM:

Jusu Jallah

Receipt Accounting Division

DATE:

February 13, 2006

SUBJECT:

Unpaid Check Listing

Enclosed with this memo are photocopies of checks, which were returned "Unpaid" to the Office of Finance. According to PALM, it was determined that your area was to be notified about the returned payment(s).

Copies of adjusted transactions are also enclosed with this memo. Please place document(s) into the application file to show that the fees have been reversed in the financial system.

Please review the file to determine if there is any authorization request letter given to authorize USPTO to charge any additional fees to the applicant's deposit account. An additional \$50.00 processing fee will be due for each payment, which was returned to the USPTO unpaid.

If a charge authorization is not present in the file, please take the appropriate action in notifying the applicant of the status of the application. For any further information, please feel free to contact me at 571-272-7473.

:	File Serial No.	Fee Code	Check No.	Date of Check	Amt of Check
	10441634	9999	1781	1/12/06	\$1,000.00
٠,	11039049	2501	1528	1/18/06	700.00
<u> </u>	10815323	2501	350	1/13/06	1,000.00
	10701338	2501	2012	12/29/05	700.00
	10725100	2501	4286	1/5/06	1,000.00

Confirmation

The following returned item adjustment has been created.

Returned Item Adjustment Information

Voucher #:

Voucher Date:

ALC:

CAN:

Date of Deposit:

Adjustment Type:

Amount of Returned Item: Reason for Returned Item:

Adjustment Comments:

Original Date of Deposit: Original Voucher #:

Created Date/Time:

Created by:

Financial Institution Information

Financial Institution:

Agency Correspondence Information

Agency:

Attention: Address Line 1:

Address Line 2:

City: State:

Postal Code:

Return Home

Contact | Accessibility | Acceptable Use Policy | Privacy Policy | Text Version U.S. Department of the Treasury - Financial Management Service

003084

01/26/2006

13100001

006082

01/26/2006

Debit

\$1,000.00

NSF (Insufficient Funds)

Ck # 350

01/27/2006 02:46:43 PM EST

dianapittman

Wachovia Bank NA

Charlotte, NC

051000253

2000020792516 DDA:

USPTO Receipts Accounting Division

Francisco (Frank) Lebron 2011 Crystal Drive Suite 807

Arlington VA

22202

01 FC:2501 02 FC:1504 -700.00 OF -389.00 OP

344.22 2

Winner Managame 10215323

Winner Managame 1021532

Winner Man